

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS
Variable Rate
As of July 1, 2014**

Fiscal Year Ending June 30	Current Debt		
	Interest (a)	Principal	Total (b)
2015	\$ 10,129.85	\$ -	\$ 10,129.85 (c)
2016	11,054.68	-	11,054.68
2017	11,019.32	-	11,019.32
2018	11,037.00	-	11,037.00
2019	11,097.48	-	11,097.48
2020	10,994.20	-	10,994.20
2021	11,019.32	-	11,019.32
2022	9,907.60	27,300,000.00	27,309,907.60
2023	2,061.77	68,045,000.00	68,047,061.77
2024	123.49	15,025,000.00	15,025,123.49
Total	\$ 88,444.72	\$ 110,370,000.00	\$ 110,458,444.72

(a) The estimate of future interest payments is based on rate in effect as of July 1, 2014, which is 0.01%.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from August 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.